

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 13, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:			40000 EDUCATIONAL REVENUE AUGMENTATION FUND		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SIERRA MADRE - S.M. BLVD.	0.00	127,564.47	127,564.47	0.00	127,564.47
AGENCY TOTAL	<u>\$0.00</u>	<u>\$127,564.47</u>	\$127,564.47	\$0.00	\$127,564.47
ALLOCATED / DISTRIBUTED			127,564.47	0.00	127,564.47
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>